

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 7, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	368.79	368.79	0.00	368.79
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	27.71	27.71	0.00	27.71
PARAMOUNT - PROJECT #2	0.00	5.14	5.14	0.00	5.14
PARAMOUNT - PROJECT #3	0.00	21.05	21.05	0.00	21.05
AGENCY TOTAL	\$0.00	\$422.69	\$422.69	\$0.00	\$422.69
ALLOCATED / DISTRIBUTED			422.69	0.00	422.69
BALANCE DUE			\$0.00	\$0.00	\$0.00